

FY 10 RESOURCE PROFILE

EXPENDITURES	FY 09 MAY 9 2008	FY 10 FEB 12 2009	FY 10 MAR 5 2009		FY 10 MAR 26 2009		FY 10 APR 3 2009	
DISCRETIONARY EXPENDITURES								
COUNTY ASSESSMENTS	23,076	11,887	11,887		11,887		11,887	
STATE ASSESSMENTS	120,503	117,685	12,082		12,082		12,082	
TRANSPORTATION AUTHORITIES			105,603	#4	105,603		105,603	
OVERLAY/ABATEMENTS	175,000	175,000	175,000		175,000		175,000	
NON-EXEMPT DEBT	124,709	122,769	122,769		122,769		122,769	
EXEMPT DEBT (DE)	3,399,383	3,176,977	3,176,977		3,176,977		3,176,977	
INFRASTRUCTURE INVESTMENT FUND	453,129	463,835	463,835		463,835		463,835	
REQUIRED MINIMUM CONTRIBUTION	16,331,022	16,269,045	16,269,045		16,269,045		16,269,045	
VOLUNTARY REGIONAL ASSESSMENT RASA	2,396,310	2,700,000	2,575,000	#8	1,875,440	#13	1,492,415	#18
HIGH SCHOOL DEBT (DE)	864,510	864,510	1,095,928	#5	1,084,433	#14	1,109,784	#19
OIL SPILL CLEAN UP DEBT	17,839	17,839	78,139	#6	78,139		52,805	#20
MONTACHUSETT ASSESSMENT	527,543	550,000	644,926	#7	644,926		644,926	
VOCATIONAL TUITION	10,000	0	0		0		0	
SCHOOL TRANSPORTATION	378,911	378,911	378,911		791,090	#15	791,090	
EMS APPROPRIATION	167,802	877,485	877,485		877,485		825,254	#21
RESERVE/STABILIZATION ACCOUNT								#22
MUNICIPAL BUDGET	10,923,763	11,158,458	11,158,458		11,158,458		11,158,458	
TOTAL DISCRETIONARY EXP	35,913,500	36,884,401	37,146,045		36,847,169		36,411,930	
REVENUE/EXPENDITURE DIFFERENCE	15,841	-17,347	2,048		289,429		725,273	
Note #4 Break out of WRTA & MBTA Assessments								
Note #8 Possible reduction in RASA increase	\$19,988,592	\$20,230,305	\$20,397,023		\$20,098,147		\$19,715,139	
Note #5 Actual FY10 High School Debt								
Note #6 Actual FY10 Oil Spill Debt								
Note #7 Actual Montachusett Assessment								
Note #13 Significant decrease in RASA								
Note #14 Slight decrease in High School Debt								
Note #15 Significant increase in Transportation expense								
Note #18 Decrease in RASA								
Note #19 Continued refinement of HS debt amount								
Note #20 Change in Oil Remediation Debt								
Note #21 Decrease in EMS Expenses								

